



Public Utilities Department

May 7, 2013



Fiscal Year 2014 Proposed Budget

General Fund Department Summary

General Fund	FY 2013 Adopted Budget		FY 2014 Proposed Budget		Change from FY 2013 Adopted Budget	
	FTE		FTE		FTE	
Water	0.00	\$1,706,193	0.00	\$1,969,446	0.00	\$263,253
Total	0.00	\$1,706,193	0.00	\$1,969,446	0.00	\$263,253



Fiscal Year 2014 Proposed Budget

Non-General Fund Department Summary

Non-General Fund	FY 2013		FY 2014		Change from FY 2013	
	FTE	Adopted Budget	FTE	Proposed Budget	FTE	Adopted Budget
Metropolitan Sewer Utility Fund	450.89	\$216,332,977	447.01	\$204,501,167	(3.88)	(\$11,831,810)
Municipal Sewer Revenue Fund	415.19	\$128,400,200	407.08	\$131,725,936	(8.11)	\$3,325,736
Water Utility Operating Fund	708.44	\$436,924,189	696.00	\$434,280,781	(12.44)	(\$2,643,408)
Total	1,574.52	\$781,657,365	1550.09	\$770,507,884	(24.43)	(\$11,149,481)



Summary of Major Changes General Fund

- Increase of \$254,100 for San Dieguito River Park Joint Powers Authority;



Summary of Major Changes Enterprise Funds

- Reduction of \$10.2 million to align the budget with historical expenditure trends and other adjustments (all funds);
- Transfer of 12.00 FTE related to Plan Check to Development Services Department (all funds);
- Addition of 2.00 FTE to support the Enterprise Asset Management Program (all funds);
- Net reduction of \$2.0 million in State Revolving Loan Fund repayments and reserves (all funds);
- Net increase of \$2.2 million for one-time Water and Sewer facility maintenance and repair (all funds);



Summary of Major Changes Enterprise Funds (Cont'd)

- Reduction of \$4.8 million related to incremental contribution to Operating Reserve (Water Fund);
- Increase of \$1.6 million for water infrastructure expenditures (Water Fund);
- Increase of \$3.8 million for water purchases (Water Fund);
- Reduction of \$30.1 million in budgeted water revenue, primarily due to bond proceeds (Water Fund);